

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF JANUARY 2008

Date: February 5, 2008

CONTRACTOR: Bolton, Inc.

ADDRESS: P.O. Box 898

City, State ZIP: Kailua-Kona, HI 96745

Contract No. 56413 [ ]

DAGS Job No. 11-14-7245

PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIB, South Burial Area

**CONTRACT**

Basic Contract Amount \$ 476,064.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount \$ 476,064.00

**WORK ACCOMPLISHED**

**Basic Contract**

Completed to Date 95.00% \$ 452,257.90

Retained \$ 11,306.45

Amount Subject to Payment \$ 440,951.45

Payments to Date \$ 326,730.20

Payments Now Due \$ 114,221.25

**Change Order**

**Total**

\$ - \$ 452,257.90

\$ - \$ 11,306.45

\$ - \$ 440,951.45

\$ - \$ 326,730.20

\$ - \$ **114,221.25**

Payment No. 4

Remarks:

1. Computed and Checked by

FEB - 7 2008

3. Recommended Project Inspector or Engineer Date

*Mike S. Iyer* FEB - 7 2008

4. Recommended Area Engineer/Architect Date

*[Signature]* FEB 11 2008

5. Approved Branch Chief or District Engineer Date

*[Signature]* 2/13/08

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request

Bolton, Inc.

Name of Contractor

*Nenita Kuzoff*  
Nenita Kuzoff/Manager

2/5/2008

By signature / Title

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JANUARY 2008

CONTRACTOR: Bolton, Inc.

**Contract No.: 56413**

**PROJECT TITLE:** West Hawaii Veterans Cemetery Phase IIB, South Burial

DAGS Job No.: 11-14-7245

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT
								AMOUNT RETAINED
	Bolton, Inc.	General Contractor	ABC-14458	\$476,064	\$452,258	95.00%	2.5%	\$11,306

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Hualalai Gardeners of Kona	Landscaping	C-23430	\$64,895	\$18,273	28.16%	0%	\$0
	Ahlo-Ruiz Fence	Fencing	C-24797	\$13,292	\$4,342	32.67%	0%	\$0
								\$0
								\$0
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								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,306
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I certify that the above retentions are correct for this request.

Bolton, Inc.

Name of Contractor

By Signature

2/5/2008

Date \_\_\_\_\_

Checked/Verified by:

B.5

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** WEST HAWAII VETERANS CEMETERY - PHASE IIB, SOUTH BURIAL AREA

**BILLING MONTH:** January-08

**DAGS JOB NO.:** 1 1-14-7245

**CONTRACT NO.:** 56413

**CONTRACTOR:** BOLTON, INC.

**VENDOR CODE:** 24173200

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-276M		\$117,150.00	\$2,928.75	\$114,221.25
Totals:			\$117,150.00	\$2,928.75	\$114,221.25

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-276M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$117,150.00	\$2,928.75	\$114,221.25

Lloyd Gata      3/13/2008  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    24173200

Cost Code      3A1

Voucher No.    3161      MAR 17 2008

Verified By    lgy